



UPMC HEALTH SYSTEM

0001690663
Date to execute wire:
October 24, 2003

WIRE TRANSFER REQUEST FORM

VOUCHER NO.

NOTE: ALL INFORMATION BELOW MUST BE PROVIDED TO AVOID RETURN OF FORM

Payee Hospital Building and Equipment CompanyFirst Address Line 11330 Olive Street RoadSecond Address Line P.O. Box 419039City St. LouisState MOZip Code/Foreign Country 63141UPMCHS Employee (select one) ☐ Yes☒ No

Social Security /Tax ID # _____

Currency Information (select one) ☒ US Dollars ☐ Foreign (type) _____Purpose of Payment UPMC Northwest General Construction Payment - Behavioral Health Facility
Application Payment # 8Requested By Greg PodanyDepartment/Building/Floor No. Facilities Management, 207 Iroquois BuildingDate 10/20/2003 Phone No. 647-8592

Authorized Department Signature _____

Date _____ Phone No. _____

Additional Approval (if required) _____

Date _____ Phone No. _____

G/L Bus Unit	Acct #	Business Unit	Project ID	Activity	Amount
NWH00	145000	UPMC1	033209	090010	285,658.31
NWH00	201110	UPMC1	033209	090010	(27,995.19)

TOTAL TO BE PAID: \$ 257,663.12

FOR CORPORATE TREASURY USE ONLY

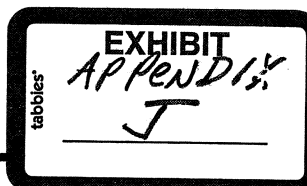
Mellon debit account _____ Reference No. _____

Bank Name First Star Bank Date Sent _____Bank Address St. Louis MO Initials _____Bank ABA # or SWIF 081000210

Deposit to:

Payee Account No. 1999154857Other Information RRN: HBE W-9 on File ☐ Yes ☐

Reference:



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: UPMC NORTHWEST BEHAVIOR
HEALTH CENTER
OIL CITY, PA

ARCHITECT: Frederick S. Scott

FROM CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

PROJECT: UPMC NORTHWEST BEHAVIOR
HEALTH CENTER
OIL CITY, PA

Application No. : 18 Date : 09/30/03
Period From 09/01/03 To 09/30/03
Contract : OIL CITY, PA (BEHAVIOR HEALTH)
Invoice # 5195-7

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM	2,694,000.00
2. NET CHANGE BY CHANGE ORDER	40,872.00
3. CONTRACT SUM TO DATE	2,734,872.00

4. TOTAL COMPLETED AND STORED TO DATE	1,358,671.46
5. RETAINAGE a. 8.3791% of Completed Work	113,844.60
b. 0.0000% of Stored Material	0.00
Total Retainage	113,844.60
6. TOTAL EARNED LESS RETAINAGE	1,244,826.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	987,163.74

8. CURRENT PAYMENT DUE	257,663.12

9. BALANCE TO FINISH, INCLUDING RETAINAGE.	1,490,045.14

*OK for payment
E. DeMing*

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

By: Robert G. Tebb Date: 10/1/03

State of: MISSOURI
County of: ST. LOUIS

Subscribed and sworn to before
me this 1st day of Oct 03

Notary Public:

My Commission expires: 6-22-04

ARCHITECT CERTIFICATE FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 257,663.12

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 9.30.03

APPROVED: E. DeMing 10-6-03



ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
1	OIL CITY, PA (B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	EXCAVATION/BACK	61,200.00	61,200.00	0.00	0.00	61,200.00 100.00%	0.00	0.00
20	SITE UTILITIES	11,200.00	11,200.00	0.00	0.00	11,200.00 100.00%	0.00	0.00
23	SITE SPECALITIE	3,990.00	1,396.50	199.50	0.00	1,596.00 40.00%	2,394.00	0.00
26	DRILLED PIERS	20,980.00	20,980.00	0.00	0.00	20,980.00 100.00%	0.00	0.00
40	SITE CONCRETE	12,670.00	2,534.00	1,900.50	0.00	4,434.50 35.00%	8,235.50	0.00
70	BUILDING CONCRE	113,600.00	102,240.00	11,360.00	0.00	113,600.00 100.00%	0.00	0.00
80	CONCRETE EQUIPM	30,500.00	27,450.00	3,050.00	0.00	30,500.00 100.00%	0.00	0.00
85	CONCRETE FINISH	23,750.00	21,375.00	2,375.00	0.00	23,750.00 100.00%	0.00	0.00
90	FORMWORK	191,100.00	181,545.00	9,555.00	0.00	191,100.00 100.00%	0.00	0.00
100	REBAR/MESH	109,850.00	104,357.50	5,492.50	0.00	109,850.00 100.00%	0.00	0.00
110	MASONRY	242,500.00	0.00	36,375.00	0.00	36,375.00 15.00%	206,125.00	0.00
120	STRUCTURAL/MISC	119,000.00	115,430.00	3,570.00	0.00	119,000.00 100.00%	0.00	0.00
130	CARPENTRY	7,900.00	2,765.00	395.00	0.00	3,160.00 40.00%	4,740.00	0.00
140	MILLWORK	42,600.00	0.00	0.00	0.00	0.00	42,600.00	0.00
150	WOOD DOORS	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
160	ROOFING/SHEET M	129,000.00	0.00	64,500.00	0.00	64,500.00 50.00%	64,500.00	0.00
170	CAULK/WATERPROO	6,900.00	4,830.00	0.00	0.00	4,830.00 70.00%	2,070.00	0.00
190	HOLLOW METAL	15,850.00	0.00	0.00	0.00	0.00	15,850.00	0.00
200	HARDWARE	37,950.00	0.00	0.00	0.00	0.00	37,950.00	0.00
220	WINDOW/GLASS/EN	50,900.00	0.00	0.00	0.00	0.00	50,900.00	0.00
230	SPRAY FIREPROOF	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
250	DRYWALL	267,950.00	0.00	85,744.00	0.00	85,744.00 32.00%	182,206.00	0.00
260	ACOUSTIC CEILIN	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00
270	PAINTING & VWC	29,700.00	0.00	0.00	0.00	0.00	29,700.00	0.00
290	RESILIENT FLOOR	25,400.00	0.00	0.00	0.00	0.00	25,400.00	0.00
310	CERAMIC TILE	29,550.00	0.00	0.00	0.00	0.00	29,550.00	0.00
320	MISC. SPECIALTI	39,950.00	0.00	0.00	0.00	0.00	39,950.00	0.00
340	EQUIPMENT	17,540.00	0.00	0.00	0.00	0.00	17,540.00	0.00
390	HVAC	350,400.00	70,080.00	7,008.00	0.00	77,088.00 22.00%	273,312.00	0.00
400	PLUMBING	138,000.00	30,360.00	16,560.00	0.00	46,920.00 34.00%	91,080.00	0.00
410	SPRINKLERS	36,000.00	0.00	16,200.00	0.00	16,200.00 45.00%	19,800.00	0.00
420	ELECTRICAL	158,600.00	7,930.00	15,860.00	0.00	23,790.00 15.00%	134,810.00	0.00
430	EMERGENCY ELECT	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00
440	SUPERVISION	36,411.00	14,604.86	1,982.38	0.00	16,587.24 45.56%	19,823.76	0.00
450	TEMPORARY FACIL	35,780.00	14,351.75	1,948.02	0.00	16,299.77 45.56%	19,480.23	0.00
460	ARCHIT. PLANS	228,990.00	211,572.54	1,583.41	0.00	213,155.95 93.09%	15,834.05	0.00
470	INSURANCE/BOND	25,939.00	25,939.00	0.00	0.00	25,939.00 100.00%	0.00	0.00
1001	OCO #1	40,872.00	40,872.00	0.00	0.00	40,872.00 100.00%	0.00	0.00
1030	OCO #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 7 Date : 09/30/03
Period From 09/01/03 To 09/30/03
Contract : OIL CITY, PA (BEHAVIOR HEALTH)
INVOICE # 5195-7

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
	SUB TOTALS	2,734,872.00	1,073,013.15	285,658.31	0.00	1,358,671.46 49.68%	1,376,200.54	113,844.60

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 7 Date : 09/30/03
 Period From 09/01/03 To 09/30/03
 Contract : OIL CITY, PA (BEHAVIOR HEALTH)
 INVOICE # 5195-7

Change Orders approved in	ADDITIONS	DEDUCTIONS
Previous months by Owner		
TOTAL	40,872.00	

Approved this Month
 Number Date Approved

TOTALS

Net Change by Change Orders	40,872.00
-----------------------------	-----------

9100 Babcock Boulevard, Pittsburgh, PA 15237
Department of Facilities Development
412-367-6637

Letter of Transmittal

Date: October 3, 2003

Project No: 033209

Attention: Mr. Eric Cartwright

To: UPMC Health System

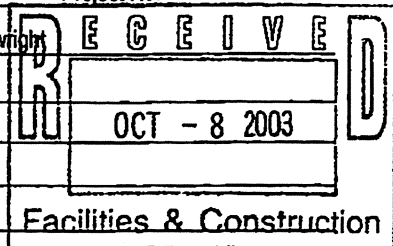
Forbes Tower

3600 Forbes Avenue

Pittsburgh, PA 15213

Re: HBE Application for Payment

UPMC Northwest Behavioral Health Facility

[illegible]

Eric,

I have reviewed the attached invoice and recommend this invoice for approval and payment.

Thanks,

George

George D. Ehringer
George D. Ehringer, AIA

Attached:

- ☒ Originals ☐ Copies
☐ Prints ☐ Submittals
☐ Specifications ☐ Computer Disks

Transmitted:

- ☒ For Approval ☐ For Your Use
☐ As Requested ☐ For Review and Comment

Transmitted by:

- ☒ Mail ☐ Express Delivery (morning)
☐ Hand Delivery ☐ Express Delivery (afternoon)

If enclosures are not as noted, please inform us immediately.

Signed: George D. Ehringer, AIA

c: John Williams, UPMC/NW

Project File